

Treasurers Report for Spring Assembly May 18, 2024

Balance as of 12/31/2023:	\$56,924.88
Income:	\$7,454.44
Expenses:	\$10,425.07
Balance as of 5/3/24:	\$53,954.25

There has been a total of 96 Donations 7 are from plea letters that were sent in 2023, by Merri G. As of May 3, we have received \$236.00 from the plea letters and \$5,113.81 from regular donations as well as 1 electronic donation for \$25.00 and 1 personal donation for \$40.00 for a total of \$5,414.81.

Ample reserve includes the following CD's

1. \$10,000.00 matures on 10/5/24
2. \$10,028.75 matures on 7/5/24
3. \$5,000.00 matures on 9/10/24

Interest incurred on the above CD's are as follows

1. \$595.22
2. \$515.09
3. \$133.14

Please Note incurred interest is rolled over on the CD's and not transferred to the main checking account.

As oi May 3 the current balance in the main checking account is \$27,357.32 and there are 3 outstanding checks totaling \$785.00, the event account has a balance of \$324.92.

Yours in service,

Carol R.

Treasurer Report – Ohio Area Assembly
Report Period January 1, 2024 to May 3, 2024

DONATIONS AND OTHER INCOME		AMOUNT
Group Donations		5,113.81
Plea Donations		236.00
Personal Donations		40.00
Other Donations: (Electronic)		25.00
Other Income- PayPal		1.18
Other Income - Venmo		10.00
Outstanding checks (595, 596,597)		785.00
Interest for CD 1		595.22
Interest for CD 2		515.09
Interest for CD 3		133.14
	TOTAL INCOME	7,454.44
EXPENSES		
ASSEMBLY RESERVE FUND EXPENSES		
Active Past Delegate Fund		(900.00)
Convention Reserve Fund		(3,500.00)
DR AWSC Mtg Reserve Fund		
Equipment Fund		(899.67)
Excess Funds		-
OAC/IAC (Drawings) Delegate +2		-
Project Fund		-
Transition Fund		(123.24)
		-
	TOTAL ASSEMBLY RESERVE FUND EXPENSES	(5,422.91)
		-
		(4,999.96)
		(2.20)
	TOTAL EXPENSES	(10,425.07)
	BALANCE 12/31/2023	\$ 56,924.88
	INCOME	7,454.44
	EXPENSES	(10,425.07)
	BALANCE 5/3/24	\$ 53,954.25
ASSEMBLY WORKING BANK ACCOUNTS		
Checking Account-Huntington Bank(Main) May 2, 2024		27,357.23
Checking Account-Huntington Bank(Event) May , 2024		324.92
ASSEMBLY AMPLE RESERVES WITH EXPIRATION DATES		
Huntington Business CD 10-05-2024		10,595.22
Huntington Business CD 07-05-2024		10,543.74
Huntington Business CD 09-10-2024		5,133.14
	TOTAL CASH ON HAND	\$ 53,954.25
Respectfully Submitted,		
Carol R OAA Inc. Treasurer Panel 64		
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RESERVES, BUDGET AND EXPENSES
January 1, 2024 Thru May 3, 2024

Assembly Reserve Funds	Balance 12/31/2023	Income	Expenses	Balance
Active Past Delegates Fund	1,200.00	-	(900.00)	300.00
Convention Float	1,500.00	-		1,500.00
Convention Reserve	3,500.00	-	(3,500.00)	-
District Rep AWSC Meeting	1,000.00	-		1,000.00
Equipment Fund	3,500.00	-	(899.67)	2,600.33
Excess Funds	1,045.00	-		1,045.00
OAC/IAC (Delegate +2)	943.82	-		943.82
Project Fund	211.21	-		211.21
Transition Fund	848.00	-	(123.24)	724.76
Alateen Transportation Fund	2,000.00		-	2,000.00
SUBTOTAL OF NON-BUDGET ITEMS	15,748.03	0.00	(5,422.91)	10,325.12

BUDGET ITMES	12/31/2023 Balance	EXPENSE	BUDGET BALANCE
AA Convention	400.00		400.00
AA Liasion	100.00		100.00
Al-A-Notes	50.00	(2.78)	47.22
Alateen Coordinator	400.00		400.00
Alternate Delegate	150.00		150.00
Archives Coordinator	300.00		300.00
Area Alateen Process Person (AAPP)	1,000.00	(900.00)	100.00
Budget Committee	-		-
Chairman	200.00	(25.00)	175.00
Delegate	500.00		500.00
Delegate Equalized Fund	3,000.00		3,000.00
Del/Alt NCRDM (USNCRDM)	2,000.00	(1,136.74)	863.26
Forum Coordinator	100.00		100.00
Group Records Coordinator	100.00	(62.54)	37.46
District/Group Rep Orientation	250.00		250.00
Handbook and By-laws Committee	400.00		400.00
Liability & Crime Insurance	1,052.68		1,052.68
Literature Coordinator	100.00		100.00
Meeting Expenses	3,150.00	(1,264.13)	1,885.87
Postage	683.00	(680.00)	3.00
Public Outreach Coordinator	100.00		100.00
Registration Committee	100.00		100.00
Audit Review Committee	200.00	(62.89)	137.11
Secretary	200.00	(274.00)	(74.00)
Travel	2,950.00	(315.00)	2,635.00
Treasurer	250.00	(100.00)	150.00
Two-Day Fall & Convention Liaison	100.00		100.00
Two-Day Hospitality	300.00		300.00
Website setup and maintenance	150.00	(176.88)	(26.88)
SUBTOTAL OF BUDGET ITEMS	18,285.68	(4,999.96)	13,285.72

Donations by Districts
January 1 2024 thru May 3,2024

District	# of Group Donations	# of Appeal Donations	\$ of Appeal Letter Donations	\$ of Group Donations	\$ Total of Group & Appeal Letter Donations	# of Groups that Doanated
1	0	0	\$0.00	\$0.00	\$0.00	0
2	0	0	\$0.00	\$0.00	\$0.00	0
3	0	0	\$0.00	\$0.00	\$0.00	0
4	2	0	\$0.00	\$30.00	\$30.00	2
5	1	0	\$0.00	\$100.00	\$100.00	1
6	2	1	\$20.00	\$204.63	\$224.63	3
7	3	0	\$0.00	\$160.00	\$160.00	3
8	0	0	\$0.00	\$0.00	\$0.00	0
9	1	0	\$0.00	\$20.00	\$20.00	1
10	4	0	\$0.00	\$234.00	\$234.00	4
11	0	0	\$0.00	\$0.00	\$0.00	0
12	1	0	\$0.00	\$75.00	\$75.00	1
13	0	0	\$0.00	\$0.00	\$0.00	0
14	7	0	\$0.00	\$275.50	\$275.50	7
15	16	1	\$10.00	\$1,096.59	\$1,106.59	17
16	2	0	\$0.00	\$49.89	\$49.89	2
17	0	0	\$0.00	\$0.00	\$0.00	0
18	0	0	\$0.00	\$0.00	\$0.00	0
19	0	0	\$0.00	\$0.00	\$0.00	0
20	0	0	\$0.00	\$0.00	\$0.00	0
21	0	0	\$0.00	\$0.00	\$0.00	0
22	0	0	\$0.00	\$0.00	\$0.00	0
23	5	0	\$0.00	\$223.53	\$223.53	5
24	3	0	\$0.00	\$250.00	\$250.00	3
25	2	0	\$0.00	\$225.00	\$225.00	2
26	6	1	\$27.00	\$360.00	\$387.00	7
27	3	1	\$63.00	\$134.50	\$197.50	4
28	1	0	\$0.00	\$100.00	\$100.00	1
29	0	0	\$0.00	\$0.00	\$0.00	0
30	0	0	\$0.00	\$0.00	\$0.00	0
31	5	1	\$61.00	\$248.00	\$309.00	6
32	1	1	\$30.00	\$61.00	\$91.00	2
33	1	0	\$0.00	\$25.00	\$25.00	1
34	0	0	\$0.00	\$0.00	\$0.00	0
35	0	0	\$0.00	\$0.00	\$0.00	0
36	0	0	\$0.00	\$0.00	\$0.00	0
37	1	0	\$0.00	\$25.00	\$25.00	1
38	4	0	\$0.00	\$135.00	\$135.00	4
39	1	0	\$0.00	\$25.00	\$25.00	1
40	0	0	\$0.00	\$0.00	\$0.00	0
41	1	0	\$0.00	\$60.00	\$60.00	1
42	0	0	\$0.00	\$0.00	\$0.00	0
43	0	0	\$0.00	\$0.00	\$0.00	0
44	0	0	\$0.00	\$0.00	\$0.00	0
45	2	0	\$0.00	\$116.50	\$116.50	2
46	0	0	\$0.00	\$0.00	\$0.00	0
47	2	0	\$0.00	\$130.00	\$130.00	2
48	1	0	\$0.00	\$35.80	\$35.80	1
49	0	0	\$0.00	\$0.00	\$0.00	0
50	0	0	\$0.00	\$0.00	\$0.00	0
51	4	1	\$25.00	\$245.00	\$270.00	5
52	0	0	\$0.00	\$0.00	\$0.00	0
53	0	0	\$0.00	\$0.00	\$0.00	0
54	0	0	\$0.00	\$0.00	\$0.00	0
55	0	0	\$0.00	\$0.00	\$0.00	0
56	1	0	\$0.00	\$10.00	\$10.00	1

57	6	0	\$0.00	\$458.87	\$458.87	6
Total	89	7	\$236.00	\$5,113.81	\$5,349.81	96